

GOVERNMENT OF TELANGANA
ABSTRACT

Budget Estimates 2019-20 - Budget Release Order for an amount of Rs.15,17,30,000/- (Rupees Fifteen Crores Seventeen Lakhs and Thirty Thousand only) to the Director of Public Health and Family Welfare, Hyderabad from the B.E. Provision 2019-20 – Administrative Sanction – Orders – Issued.

HEALTH MEDICAL AND FAMILY WELFARE (F2) DEPARTMENT

G.O.Rt.No. 246

Dated: 09-05-2019
Read:-

G.O.Rt.No.627, Finance (EBS.V) Department, dated 30.04.2019

ORDER:

In pursuance of the Budget Release Order issued by the Finance (EBS.V) Department in the Government Order read above, Government hereby issue an administrative sanction to the Director of Public Health and Family Welfare, T.S., Hyderabad for an amount of Rs.15,17,30,000/- (Rupees Fifteen Crores Seventeen Lakhs and Thirty Thousand only) Scheme from the B.E. provision 2019-20 towards 1st installment under the following schemes:-

(Rupees in lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2019-20	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 2019-20	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Contingency Fund for PHCs and CHCs Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks:									
1	2210-06-001-25-07-500-503	V	1,94.60	..	..	1,94.60	..	97.30	97.30
Scheme Name: Contingency Fund for PHCs and CHCs Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Concerned DDO Remarks:									
2	2210-06-789-25-07-310-312	V	0.64	..	..	0.64	..	0.32	0.32
3	2210-06-796-25-07-310-312	V	2.58	..	..	2.58	..	1.29	1.29
Scheme Name: District Offices Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks:									
4	2210-06-001-25-03-200-000	V	1.95	..	..	1.95	..	0.98	0.97
5	2210-06-001-25-03-260-000	V	3.89	..	..	3.89	..	1.94	1.95
Scheme Name: Epidemic Control Schemes Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks:									
6	2210-06-101-25-41-210-211	V	9.08	..	..	9.08	..	4.54	4.54
7	2210-06-101-25-41-260-000	V	4.54	..	..	4.54	..	2.28	2.26
Scheme Name: Headquarters Office Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to P.D. A/c. No.213									
8	2210-06-001-25-01-210-211	V	2,14.98	..	..	2,14.98	..	1,07.49	1,07.49
9	2210-06-001-25-01-250-000	V	84.33	..	..	84.33	..	42.16	42.17
Scheme Name: Headquarters Office Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks:									
10	2210-06-001-25-01-200-000	V	0.65	..	..	0.65	..	0.32	0.33
11	2210-06-001-25-01-520-522	V	4.15	..	..	4.15	..	2.08	2.07
Scheme Name: Health Services Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks:									
12	2210-06-101-25-04-260-000	V	3.89	..	..	3.89	..	1.94	1.95
13	2210-06-101-25-04-280-284	V	0.26	..	..	0.26	..	0.13	0.13
14	2210-06-101-25-04-340-000	V	1.30	..	..	1.30	..	0.65	0.65
Scheme Name: Health Services Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Concerned DDO Remarks:									
15	2210-06-101-25-04-310-312	V	2.60	..	..	2.60	..	1.30	1.30
Scheme Name: Primary Health Centres Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks:									
16	2210-03-103-25-04-210-211	V	1.28	..	..	1.28	..	0.64	0.64

(P.T.O.)

17	2210-03-103-25-04-230-000	V	1.95	..	..	1.95	..	0.98	0.97
Scheme Name: Purchase of Diagnostic regents and disposable Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to P.D. A/c. No.213									
18	4210-01-200-25-24-210-212	V	4,99.48	..	..	4,99.48	..	2,49.74	2,49.74
Scheme Name: Purchase of other than diagnostic equipment Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to P.D. A/c. No.213									
19	4210-01-200-25-23-520-521	V	4,92.99	..	..	4,92.99	..	2,46.49	2,46.50
Scheme Name: Purchase of Surgical Consumables Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to P.D. A/c. No.213									
20	4210-01-200-25-25-210-211	V	2,59.47	..	..	2,59.47	..	1,29.73	1,29.74
Scheme Name: Telangana KantiVelugu Programme Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to P.D. A/c. No.213									
21	2210-06-101-25-38-210-211	V	12,50.00	..	..	12,50.00	..	6,25.00	6,25.00
Total			30,34.61	..	..	30,34.61	..	15,17.30	15,17.31

2. With regard todrawal of funds, the Director of Public Health and Family Welfare, T.S., Hyderabad shall follow the procedure as envisaged above. Further, the Government hereby authorize the Director of Public Health and Family Welfare, T.S., Hyderabad to issue necessary sanction orders for drawing and adjusting the amount at Sl.Nos.8,9,18,19,20 & 21 of Rs.14,00,61,000/- (Rupees Fourteen Crores and Sixty One Thousand Only) to the P.D. A/c No.213 of TSMSIDC and intimate the fact to Managing Director, TSMSIDC, Hyderabad.
3. The bills shall be presented to the Pay and Accounts Officer, Hyderabad by the concerned DDO. The Pay and Accounts Officer, Hyderabad / District Treasury (Urban), Hyderabad after crediting the amount of Sl.Nos.8,9,18,19,20 & 21 of Rs.14,00,61,000/- (Rupees Fourteen Crores and Sixty One Thousand Only) to the P.D. A/c No.213 of TSMSIDC and intimate the fact to Managing Director, TSMSIDC, Hyderabad.and the Director of Public Health and Family Welfare, Hyderabad.
4. The amount deposited in the P.D Account shall be drawn with reference to the need and amount so drawn shall be utilized for the purpose for which it is released. The amount deposited in the P.D Account shall not be drawn for depositing in any Bank by any authority.
5. The Director of Public Health and Family Welfare, TS, Hyderabad shall take necessary action in the matter, utilize the funds for the intended purpose and furnish the utilization certificate/Statement of Expenditure for the amount sanctioned at para- 1 above to Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

A. SANTHI KUMARI
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Director of Public Health and Family Welfare, Hyderabad
The Managing Director, TSMSIDC, Hyderabad
The Director of Treasuries & Accounts, Hyderabad
The District Treasury (Urban), Hyderabad
The Pay and Accounts Officer, Hyderabad
Copy to:
The Finance (EBS.V) Department
P.S. to Prl. Secy., HM & FW Department
P.A. to Addl. Secy., HM & FW Department
SF/SC

// FORWARDED :: BY ORDER//

SECTION OFFICER